

पावर ग्रिंड कॉर्पोरेशन ऑफ इंडिया लिनिटेड (मारत सरकार का उद्यम) POWER GRID CORPORATION OF INDIA LIMITED (A Government of India Enterprise)

CIN: L40101DL1989GOI038121

ΙΟ,	
GM Listing	General Manager
Listing Department	Department of Corporate Services
National Stock Exchange of India Ltd.	BSE Limited,
Exchange Plaza, Plot No. C/1, G Block,	Floor 25, Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex, Bandra East,	Dalal Street,
Mumbai-400051	Mumbai-400001

Sub: Disclosure requirements for large entities as per SEBI circular dt. 26.11.2018

Dear Sir,

Sr. No.	Particulars	Details
1	Name of the company	Power Grid Corporation of India Limited
2	CIN	L40101DL1989GOI038121
3	Outstanding borrowing of company as on 31 st March 2020 (Excluding external commercial borrowings and inter-corporate borrowings)	₹98,877.35 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA – AAA CARE – AAA CRISIL – AAA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dinga Tandon

Divya Tandon ED - Company Secretary & Compliance Officer 0124-2571968

CFO & ED (Finance) 0124-2823404

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K S R Murty

Date - 09.06.2020



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Dear Sir,

To

- 1. Name of the Company
- 2. CIN

- Power Grid Corporation of India Limited L40101DL1989GOI038121
- 3. Report filed for FY
- April 01, 2019 March 31, 2020 (FY 2019-20)
- 4. Details of the borrowings (all figures in Rs crore) :

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Sr. No.	Particulars	Details
1	Incremental borrowing done in FY 2020 (a)	₹ 6391.40 Crore
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	₹ 1597.85 Crore
3	Actual borrowings done through debt securities in FY (c)	₹ 5020.00 Crore
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Ding Tandon

Divya Tandon ED - Company Secretary & Compliance Officer 0124-2571968

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Date - 09.06.2020

केन्द्रीय कार्यालय"सौदामिनी" :, प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा :दूरभाष (0124-2571700-719 Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel.: 0124-2571700-719 पंजीकृत कार्यालय: बी -9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष :011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560121, 26564812, 26564892, CIN: L40101DL1989GOI038121 Website: www.powergridindia.com